

**Disclosure with regard to Alignment of interest of Sundaram Asset Management Company Limited (AMC) with the Unitholders of the Sundaram Mutual Fund scheme(s)**

In compliance with sub-regulation 16(A) of Regulation 25 of SEBI (Mutual Funds) Regulations,1996, read along with SEBI circular no. SEBI/HO/IMD/IMD-IDOF5/P/CIR/2021/624 dated September 2, 2021 and AMFI Best Practice Guidelines circular No.100/2022-23 on 'Alignment of interest of AMCs with the Unitholders of the Mutual Fund schemes' which mandates AMCs to invest minimum amount as a percentage of Assets under Management ('AUM') in their scheme(s) based on the risk value assigned to the scheme(s), please find details of investment made by the AMC/Sponsor in the respective schemes of Sundaram Mutual Fund as on the valuation date:

<b>Name of Scheme</b>	<b>Valuation date (DD-MMM-YYYY)</b>	<b>Market Value of Investment (INR Cr)</b>
Sundaram Multi Cap Fund	11-Apr-2023	2.48
Sundaram Large Cap Fund	11-Apr-2023	4.32
Sundaram Large and Midcap Fund	11-Apr-2023	6.90
Sundaram Mid Cap Fund	11-Apr-2023	10.13
Sundaram Small Cap Fund	11-Apr-2023	2.85
Sundaram Dividend Yield Fund	11-Apr-2023	1.26
Sundaram Focused Fund	11-Apr-2023	1.25
Sundaram Consumption Fund	11-Apr-2023	1.66
Sundaram Financial Services Opportunities Fund	11-Apr-2023	1.18
Sundaram Infrastructure Advantage Fund	11-Apr-2023	1.07
Sundaram Services Fund	11-Apr-2023	3.03
Sundaram Diversified Equity	11-Apr-2023	2.69
Sundaram Tax Savings Fund	11-Apr-2023	1.29
Sundaram Liquid Fund	11-Apr-2023	2.71
Sundaram Ultra Short Duration Fund	11-Apr-2023	1.05
Sundaram Low Duration Fund	11-Apr-2023	0.84
Sundaram Money Market Fund	11-Apr-2023	0.64
Sundaram Short Duration Fund	11-Apr-2023	0.85
Sundaram Medium Term Bond Fund	11-Apr-2023	0.81
Sundaram Corporate Bond Fund	11-Apr-2023	0.90
Sundaram Banking & PSU Debt Fund	11-Apr-2023	0.84
Sundaram Debt Oriented Hybrid Fund	11-Apr-2023	0.33
Sundaram Aggressive Hybrid Fund	11-Apr-2023	3.55
Sundaram Balanced Advantage Fund	11-Apr-2023	1.79
Sundaram Arbitrage Fund	11-Apr-2023	0.57
Sundaram Equity Savings Fund	11-Apr-2023	0.70
Sundaram Global Brand Fund	11-Apr-2023	0.69
Sundaram Flexicap Fund	11-Apr-2023	2.62

₹ - No further subscriptions are allowed w.e.f 31<sup>st</sup> Dec 2021. Hence, of the total amount disclosed a value of Rs. 1.64 crores is invested in Sundaram Large Cap Fund.